

KAMRON LABORATORIES LIMITED

[CIN : L24231GJ1988PLC010956]

Regd. Office & Factory: 737, Rakanpur, Sola-Santej Road, Tal. Kalol (N. G.) Dist. Gandhinagar,
Gujarat-382 721, INDIA Phones: (02764) 286549/ 286559 Fax : (02764) 286038
E-mail : info@kamronlabs.com



UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs. In lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)	
	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014		
PART – I							
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	267.88	446.88	351.02	714.76	692.08	1536.02
	b. Other Operating Income	6.73	1.13	-	7.86	-	7.42
	Total Income from operations(net)	274.61	448.01	351.02	722.62	692.08	1543.44
2	Expenditure						
	a. Consumption of Raw Materials	180.98	261.61	207.3	442.59	389.72	1034.90
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	59.28	(36.84)	19.61	22.44	(5.24)	(73.83)
	d. Employee Cost	36.32	42.63	62.44	78.95	100.54	139.65
	e. Depreciation & amortisation	4.92	14.02	13.14	18.94	25.43	51.08
	f. Other Expenditure	85.38	73.15	66.41	158.53	131.44	192.89
	Total Expenditure	248.32	428.25	329.68	676.57	652.37	1492.35
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	26.29	19.76	21.34	46.05	39.71	51.09
4	Other Income	-	-	-	-	-	0.19
5	Profit before finance cost & Exceptional Items (3+4)	26.29	19.76	21.34	46.05	39.71	51.28
6	Finance costs	25.06	19.23	20.15	44.29	38.17	47.94
7	Profit after finance costs but before Exceptional Items (5-6)	1.23	0.53	1.19	1.76	1.54	3.34
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	1.23	0.53	1.19	1.76	1.54	3.34
10	Tax expenses	-	-	-	-	-	1.10
11	Net Profit from Ordinary Activities after tax (9-10)	1.23	0.53	1.19	1.76	1.54	2.24
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit (11-/+12)	1.23	0.53	1.19	1.76	1.54	2.24
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	1.23	0.53	1.19	1.76	1.54	2.24

Kamlesh
J. Laskari

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	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	
17 Paid-up equity shares capital (Face Value Rs. 10/-)	585.00	585.00	585.00	585.00	585.00	585.00
18 Reserves excluding Revaluation Reserves						108.01
19 Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	0.002	0.01	0.02	0.003	0.03	0.04
PART – II						
A Particulars of Shareholding						
1 Public Shareholding						
Number of Shares	3903550	3891260	3891260	3903550	3891260	3891260
Percentage of Shareholding	67	67	67	67	67	67
2 Promoters and Promoter group Shareholding						
a Pledged/ Encumbered	NIL					
No. of Shares						
% of total Shareholding of promoter and promoter group						
% of the total share capital of the Company						
b Non-encumbered						
No. of Shares	1946450	1958740	1958740	1946450	1958740	1958740
% of total Shareholding of promoter and promoter group	100	100	100	100	100	100
% of the total share capital of the Company	33	33	33	33	33	33
B Investor Complaints						
3 Months ended 30-09-2015						
Pending at the beginning of the quarter	0					
Received during the quarter	2					
Disposed of during the quarter	0					
Remaining unresolved at the end of the quarter	2					

Kamlesh
J.
Laskari

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**KAMRON****Statement of Assets and Liabilities as on 30th September, 2015**

(Rs. In Lacs)

Particulars		As at 30 th September, 2015	As at 31 st March, 2015
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	585.00	585.00
	(b) Reserves and Surplus	122.25	121.50
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	707.25	706.50
2	Share application money pending allotment		
3	Minority interest		
4	Non – current liabilities		
	(a) Long-term borrowings	482.22	557.44
	(b) Deferred tax liabilities (net)	4.59	4.59
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	23.49	23.17
	Sub-total – Non-current liabilities	510.30	585.20
5	Current liabilities		
	(b) Short-term borrowings	434.64	368.35
	(b) Trade payables	74.41	130.84
	(c) Other current liabilities	75.28	62.37
	(d) Short-term provisions	9.92	9.92
	Sub-total –Current liabilities	594.25	571.48
	TOTAL – EQUITY & LIABILITIES	1811.80	1863.18
B	Assets		
1	Non-current assets		
	(a) Fixed assets	1039.49	1028.57
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	121.69	122.43
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	1161.18	1151.00
2	Current assets		
	(a) Current investments		
	(b) Inventories	236.44	236.38
	(C) Trade receivables	219.17	242.73
	(d) Cash and Cash equivalents	6.85	37.15
	(e) Short-term loan and advances	46.23	53.98
	(f) Other current assets	141.93	141.94
	Sub-total- Current assets	650.62	712.18
	TOTAL – ASSETS	1811.80	1863.18

NOTES:

1	The Company is operating only in one segment. Hence segment reporting is not given.
2	Figures, wherever required, are regrouped/ rearranged.
3	Provision for Taxation, if any, will be made at the year end.

Date : 5th November, 2015
Place : Ahmedabad

For KAMRON LABORATORIES LIMITED

Kamlesh J.
Laskari

KAMLESH J. LASKARI
MANAGING DIRECTOR

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